

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
			Fund Totals:			
			Fund 101 GENERAL			109,763.67
			Fund 103 CAPITAL PROJECTS			540.00
			Fund 107 DOWNTOWN DEVELOPMENT FUND			179.50
			Fund 202 MAJOR STREETS			1,459.32
			Fund 203 LOCAL STREETS			5,000.00
			Fund 501 W & S MAINTENANCE & OPERATI			257,609.24
			Fund 701 TRUST AND AGENCY			1,321.94
			Total For All Funds:			<u>375,873.67</u>